

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
03-19-2026	METEOR EDUCATION LLC	4,130.15	N
03-19-2026	ARIES BUILDING SYSTEMS, LLC	5,420.00	Y
03-26-2026	SMITH GAS COMPANY INC.	300.00	N
03-26-2026	TERRACON CONSULTANTS, INC.	9,450.00	Y
03-26-2026	TEXAS LOCK & DOOR CLOSER, INC	204.68	Y
03-31-2026	ARCHITECTURAL DIVISION 8	172,568.17	N
03-31-2026	BARTLETT COCKE GENERAL CONTRACTORS	1,635,050.00	N
03-31-2026	SEGUIN ELECTRIC COMPANY INC	5,020.00	N
03-31-2026	AGCM, INC.	87,062.00	Y
		<b>Finance Reporting Total:</b>	<b>1,919,205.00</b>

**Grand Total: 1,919,205.00**

End of Report